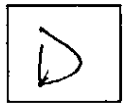


**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



E-02044A  
Dixie-Escalante Rural Electric Association, Inc.  
71 E Highway 56  
Beryl, UT 84714-5197

RECEIVED

APR 19 2010

ACC UTILITIES DIRECTOR

**ANNUAL REPORT**  
**Electric**

**FOR YEAR ENDING**

12	31	2009
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FOR COMMISSION USE

ANN 01	09
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4.28.10 *dhm*

## COMPANY INFORMATION

<b>Company Name (Business Name)</b> <u>Dixie Escalante REA Inc</u>			
<b>Mailing Address</b> <u>71 E HWY 56</u>			
<u>Beryl</u>	(Street)	<u>UT</u>	<u>84714</u>
(City)		(State)	(Zip)
<u>435-439-5311</u>	<u>435-439-5352</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
<b>Email Address</b> _____			
<b>Local Office Mailing Address</b> <u>Same</u>			
(Street)			
(City) (State) (Zip)			
<b>Local Office Telephone No. (Include Area Code)</b> <b>Fax No. (Include Area Code)</b> <b>Cell No. (Include Area Code)</b>			
<b>Email Address</b> _____			

## MANAGEMENT INFORMATION

<input type="checkbox"/> <b>Regulatory Contact:</b>			
<input checked="" type="checkbox"/> <b>Management Contact:</b> <u>LaDel Laub</u> <u>CEO</u>			
(Name)		(Title)	
<u>Same</u>			
(Street)	(City)	(State)	(Zip)
<u>Telephone No. (Include Area Code)</u>	<u>Fax No. (Include Area Code)</u>	<u>Cell No. (Include Area Code)</u>	
<b>Email Address</b> <u>Ladell@dixiepower.com</u>			
<b>On Site Manager:</b> <u>Chery Hulet</u>			
(Name)			
<u>Same</u>			
(Street)	(City)	(State)	(Zip)
<u>Telephone No. (Include Area Code)</u>	<u>Fax No. (Include Area Code)</u>	<u>Cell No. (Include Area Code)</u>	
<b>Email Address</b> <u>cheryh@dixiepower.com</u>			

**Statutory Agent:** Dan Reber

(Name)

Littlefield Dr., PO Box 109

Littlefield

AZ

86432

(Street)

(City)

(State)

(Zip)

435-673-3297

435-673-3315

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Attorney:** Michael Hughes of Hughes & Randall

(Name)

187 N 100 W

St George

UT

84770

(Street)

(City)

(State)

(Zip)

435-673-4892

435-673-2774

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☐ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☒ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) \_\_\_\_\_

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☒ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

## SERVICES AUTHORIZED TO PROVIDE

Check the following box/es for the services that you are authorized to provide:

☒ **Electric**

- ☐ Investor Owned Electric
- ☒ Rural Electric Cooperative
- ☐ Utility Distribution Company
- ☐ Electric Service Provider
  - ☐ Transmission Service Provider
  - ☐ Meter Service Provider
  - ☐ Meter Reading Service Provider
  - ☐ Billing and Collection
  - ☐ Ancillary Services
  - ☐ Generation Provider
  - ☐ Aggregator/Broker

☐ **Other** (Specify) \_\_\_\_\_

## STATISTICAL INFORMATION

	<u>AZ</u>	<u>TOTAL</u>	
Total number of customers	2,171	14,329	
Residential	1,806	12,457	
Commercial	353	1,565	
Industrial	0	2	
Public Street and Highway lighting	1	105	
Irrigation	11	200	
Resale			
Total kilowatt-hours sold	30,732,060	370,994,966	kWh
Residential	21,605,289	207,009,157	
Commercial	7,772,892	93,987,402	
Industrial	0	37,041,636	
Public Street and Highway lighting	80,212	1,333,937	
Irrigation	1,273,667	31,622,834	
Resale			
Maximum Peak Load		100.222	MW

COMPANY NAME: *Dixie Escalante REA Inc.*

**UTILITY SHUTOFFS / DISCONNECTS**

MONTH		AZ		TOTAL	OTHER
		Termination without Notice R14-2-211.B	Termination with Notice R14-2-211		
JANUARY			0 32		
FEBRUARY			8 88		
MARCH			11 72		
APRIL			23 224		
MAY			36 218		
JUNE			40 184		
JULY			17 104		
AUGUST			14 79		
SEPTEMBER			10 96		
OCTOBER			13 63		
NOVEMBER			9 47		
DECEMBER			6 33		
TOTALS →			187 1,240		

OTHER (description):

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

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APR 19 2010  
ACC UTILITIES DIRECTOR

**VERIFICATION**

STATE OF Utah

I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	<u>Iron</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Dane Johnson, Controller</u>
COMPANY NAME	<u>Dixie Escalante REA, Inc.</u>

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2009</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**


IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2009 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 1,915,261

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 110,901  
IN SALES TAXES BILLED, OR COLLECTED)

**\*\*REVENUE REPORTED ON THIS PAGE MUST  
INCLUDE SALES TAXES BILLED OR  
COLLECTED. IF FOR ANY OTHER REASON,  
THE REVENUE REPORTED ABOVE DOES NOT  
AGREE WITH TOTAL OPERATING REVENUES  
ELSEWHERE REPORTED, ATTACH THOSE  
STATEMENTS THAT RECONCILE THE  
DIFFERENCE. (EXPLAIN IN DETAIL)**

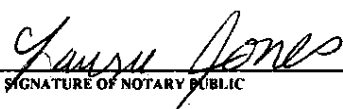
  
SIGNATURE OF OWNER OR OFFICIAL  
435-439-5311  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 14<sup>th</sup> DAY OF  
(SEAL)

COUNTY NAME	<u>Iron</u>	
MONTH	<u>April</u>	<u>2010</u>

  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 3-6-2013



## **FINANCIAL INFORMATION**

Attach to this annual report a copy of the Company year-end (Calendar Year 2009) financial statements. If you do not compile these reports, the Utilities Division will supply you with blank financial statements for completion and filing. **ALL INFORMATION MUST BE ARIZONA-SPECIFIC AND REFLECT OPERATING RESULTS IN ARIZONA.**

Pertinent numbers broken out for Arizona operations based on prior years' reports

	AZ	TOTAL
<b>Balance Sheet Information</b>		
Utility Plant in Service	\$3,404,450	\$51,464,806
Accumulated Depr	\$1,044,334	\$17,201,836
Net Utility Plant	\$2,360,116	\$34,262,970
Construction Work in Progress	\$3,001,216	\$9,687,309
Retirement Work in Progress	(\$8,744)	(\$9,196)
Net Total Utility Plant	\$5,370,076	\$43,959,475

#### Taxes Accrued

Property Tax	\$0	\$0
Sales Tax	\$10,984	\$58,217
Energy Tax		\$70,458
Franchise Tax	\$37,910	\$39,196
FICA Tax		\$4,547
Federal Unemployment Tax		\$662
State Unemployment Tax		\$276

Customer Advances for Construction	\$2,934,175	\$9,185,487
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#### Supplementary Utility Plant Information

Intangible Plant	\$0	\$550,000
Transmission Plant	\$827,423	\$12,459,248
Distribution Plant	\$2,429,561	\$26,521,255
General Plant	\$147,466	\$11,934,303
Total Utility Plant in Service	\$3,404,450	\$51,464,806
Construction Work In Progress	\$3,001,216	\$9,687,309
Total Utility Plant	\$6,405,666	\$61,152,115
Accumulated Depreciation		
Transmission	\$325,309	\$2,667,865
Distribution	\$688,501	\$8,312,723
General	\$13,036	\$5,982,853
Accumulated Amortization - Franchise	\$0	\$220,003
Retirement Work in Progress	\$8,744	\$9,196
Net Utility Plant	\$5,370,077	\$43,959,475

#### Statement of Net Income

Purchased Power		\$12,623,963
Depreciation & Amortization Expense	\$91,987	\$1,429,185
Property Tax Expense	\$30,760	\$305,843
Preliminary Survey Charges	\$0	\$160



#### Operating Revenues

Residential Sales	\$1,289,617	\$11,390,206
Commercial Sales	\$514,389	\$4,919,771
Industrial Sales	\$0	\$2,226,595
Public Sales	\$13,950	\$218,056
Irrigation Sales	\$77,867	\$1,534,389
Total Sales	\$1,895,823	\$20,289,017
Other Operating Revenues	\$19,438	\$212,036
Total Operating Revenues	\$1,915,261	\$20,501,053

#### Statistical Information (average)

Residential Customers	1,806	12,457
Commercial Customers	353	1,565
Industrial Sales	0	2
Public Lighting Customers	1	105
Irrigation Customers	11	200
Total Ultimate Customers	2,171	14,329
Residential kWh Sold	21,605,289	207,009,157
Commercial kWh Sold	7,772,892	93,987,402
Industrial kWh Sold	0	37,041,636
Public Lighting kWh Sold	80,212	1,333,937
Irrigation kWh Sold	1,273,667	31,622,834
Total kWh Sold	30,732,060	370,994,966

#### Other

##### Contributions in aid of Construction

Beginning Balance	\$4,049,513	\$33,142,990
Collected this year	\$51,774	\$2,441,643
Ending Balance	\$4,101,287	\$35,584,633